

HANDLEY AND DISTRICT PARISH COUNCIL

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

Receipts		Payments	
Balance b/f as at 1st April 2024		Clerks Salary	£ 2,021.30
Current Account	£ 14,671.80	Running Costs	£ 115.18
Deposit Account	£ 5,602.82	Website	£ 300.00
Annual Precept	£ 3,752.00	Room Hire	£ 70.75
HMRC Vat Refund	£ -	Election Costs	£ -
CIL	£ 1,287.54	Training	£ -
Bank interest (deposit account)	£ 78.86	CHALC Affiliation Fee	£ 87.40
		ICO	£ 35.00
		Donations	£ 1,000.00
		Internal Audit	£ 125.00
		Insurance	£ 238.32
		Village Appearance	£ 493.10
		VAT Paid	£ 133.18
		Balance to be c/f as at 31st March 2025	
		Current Account	£ 15,092.11
		Deposit Account	£ 5,681.68
	<u>£ 25,393.02</u>		<u>£ 25,393.02</u>

Bank Reconciliation			
Balance b/f as at 1st April 2024		Balance of Bank Accounts as at 31 March 2025	
Current Account	£ 14,671.80	Current Account	£ 13,804.57
Deposit Account	£ 5,602.82	Deposit Account	£ 5,681.68
		ADD Receipts not cleared	£ 1,287.54
ADD Cash Book Receipts	£ 5,118.40	LESS Cheques Not Cleared	
ADD Deposit Account Receipts	<u>£ 25,393.02</u>		
LESS Cash Book Payments	-£ 4,619.23		
Balance to be c/f as at 31st March 2025	<u>£ 20,773.79</u>	Balance to be c/f as at 31st March 2025	<u>£ 20,773.79</u>

HANDLEY AND DISTRICT PARISH COUNCIL

COMPARISON OF PAYMENTS FOR 2023 - 24 AND 2024 - 25

Box No.		Year Ending 31-Mar-24	Year Ending 31-Mar-25	Amount of Variance	Variance %	Reason for Significant Variance
1	Balance Brought Forward					
	Current Account	£ 13,847.50	£ 14,671.80	£ 824.30		VARIANCE EXPLANATION NOT REQUIRED
	Deposit Account	£ 5,523.85	£ 5,602.82	£ 78.97		VARIANCE EXPLANATION NOT REQUIRED
2	+ Annual Precept	£ 3,752.00	£ 3,752.00	£ -	0.00%	variance less than 15% and / or £200
3	+ Total Other Receipts	£ 78.97	£ 1,366.40	£ 1,287.43	1630.28%	CIL monies received 2024 / 25
4	- Staff Costs	£ 1,900.80	£ 2,021.30	£ 120.50	6.34%	variance less than 15% and / or £200
5	- Loan Interest / Capital repayments	£ -	£ -	£ -		n/a
6	- All other payments					
	Room hire	£ 98.60	£ 70.75	-£ 27.85	-28.25%	variance less than 15% and / or £200
	Subscriptions	£ 85.10	£ 87.40	£ 2.30	2.70%	variance less than 15% and / or £200
	Insurance	£ 263.89	£ 238.32	-£ 25.57	-9.69%	variance less than 15% and / or £200
	Admin costs	£ 145.59	£ 115.18	-£ 30.41	-20.89%	variance less than 15% and / or £200
	Village Appearance	£ 21.96	£ 493.10	£ 471.14	2145.45%	PC paid for installation of boundary stone in 2024 / 25
	Internal audit	£ 125.00	£ 125.00	£ -	0.00%	variance less than 15% and / or £200
	Information commissioner	£ 35.00	£ 35.00	£ -	0.00%	variance less than 15% and / or £200
	Election Costs	£ 181.00	£ -	-£ 181.00	100.00%	No CWaC elections took place in 2024 / 25
	web site costs	£ -	£ 300.00	£ 300.00	100.00%	Invoice for 2023 / 24 received after financial year end
	Donations	£ 60.00	£ 1,000.00	£ 940.00	1566.67%	2024 / 25 - £1,000.00 donation to church
	VAT Paid	£ 10.76	£ 133.18	£ 122.42	1137.73%	Increase in items incurring VAT in 2024 / 25
		£ 1,026.90	£ 2,597.93	£ 1,571.03	152.99%	SEE ABOVE FOR EXPLANATION OF VARIANCES
7	= Balances carried forward	£ 20,274.62	£ 20,773.79	£ 499.17		VARIANCE EXPLANATION NOT REQUIRED
	Current Account	£ 14,671.80	£ 15,092.11	£ 420.31		VARIANCE EXPLANATION NOT REQUIRED
	Deposit Account	£ 5,602.82	£ 5,681.68	£ 78.86		VARIANCE EXPLANATION NOT REQUIRED
8	Total cash and short term investments	£ 20,274.62	£ 20,773.79	£ 499.17		VARIANCE EXPLANATION NOT REQUIRED
9	Total fixed assets plus long term investments and assets	£ 4,329.67	£ 4,329.67	£ -	0%	n/a
10	Total borrowings	£ -	£ -	£ -	0%	n/a

HANDLEY AND DISTRICT PARISH COUNCIL

FIXED ASSETS REGISTER AS AT 31ST MARCH 2025

No.	Handley Parish Council Asset Details	Location Held	Date Acquired	Disposal Date	Original Purchase Cost of Asset	Insured	Register			ADJUSTMENTS 2023/24		ASSETS 2023/24
							2022/23	2023/24	2024/25	Disposals	Additions	
1	A41 Milton Green Notice Board	Milton Green	Feb-2016		Not known	yes	£ 250.00	£ 250.00	£ 250.00			£ 250.00
2	A41 Handley Notice Board	Handley Village	Not known		Not known	yes	£ 300.00	£ 300.00	£ 300.00			£ 300.00
3	Chowley Business Park Notice Board	Chowley Business Park	Jan-2018		£ 435.00	yes	£ 435.00	£ 435.00	£ 435.00			£ 435.00
4	Wood bus shelter	Handley Village	Not known	2017	Not known	defunct	£ -	£ -	£ -			£ -
5	Computer equipment	Clerks home	Apr-2015	2021	£ 1,004.34	yes	£ -	£ -	£ -			£ -
6	Obelisk	Handley Village	Jun-1905		Gifted free	yes	£ 1,172.00	£ 1,172.00	£ 1,172.00			£ 1,172.00
7	2 x village boundary signs	Handley Village	2009		£ 1,092.50	yes	£ 1,092.50	£ 1,092.50	£ 1,092.50			£ 1,092.50
8	Planter	Handley Village	Aug-2018		£ 456.00	yes	£ 456.00	£ 456.00	£ 456.00			£ 456.00
9	Laptop	Clerks home	May-2021		£ 624.17	yes	£ 624.17	£ 624.17	£ 624.17			£ 624.17
10	Boundary Stone	Golborne Village	Jan-2025		Gifted free	no	£ -	£ -	£ -			£ -
TOTAL							£ 4,329.67	£ 4,329.67	£ 4,329.67	£ -	£ -	£ 4,329.67

The Original cost of the Fixed Asset is used for the purposes of the Annual Audit.

BANK RECONCILIATION FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025

Bank Account(s):

Current Account Balance as at 31/03/25	£	13,804.57
Deposit Account Balance as at 31/03/25	£	5,681.68

Less unpresented cheques (list):

<u>Add uncleared payment (list):</u>	£	1,287.54
<u>CWaC</u>		

<u>Add Petty Cash:</u>	£	-
------------------------	---	---

Add Short term Investments (these are interest bearing accounts only, all investments whose capital value changes over time are long term investments and must be included in fixed assets):
(note: a market value for investments should be obtained)

Total	£	20,773.79
--------------	----------	------------------

What is the figure in Box 8 in Section 1 of the Annual Return?	£	20,773.79
--	----------	------------------

Does the total equal Box 8 in Section 1 of the Annual Return? Yes / No	yes
--	------------

If No, there is an error in this statement, as you must be able to verify the figure in box 8.